

CIP Funds

- [202-8050] Streets CIP
- [215-8000] CDBG Programs/Projects
- [301-8051] Park Development
- [302-8030] Park Maintenance
- [303-8052] Local Drainage
- [304-8060] Local Drainage (non-AB1600)
- [309-8053] Traffic Impact
- [311-8080] Police Impact
- [317-8055] BAHS CIP
- [346-8049] Public Facility (non-AB1600)
- [347-8056] Public Facilities Impact
- [350-8057] Undergrounding
- [641-8140] Sewer Impact
- [643-8170] Sewer Capital Projects
- [651-8110] Water Impact
- [653-8120] Water Capital Projects

Project Appropriation Summary

				01/02	02/03
Fund	Project	Category	Description	Est Actual	Adopted
202	502G99	Streets	101/Cochrane Signal Modification	2,120	-
202	504C99	Streets	Butterfield Blvd-Phase 3	6,596	-
202	504D00	Streets	Butterfield Blvd Construction-Ph 4	128,772	-
202	511093	Streets	Pavement Management System	5,000	-
202	512093	Streets	Underground Monterey Utilities	232	-
202	514093	Streets	Monterey Railroad Seismic	66,699	-
202	516A94	Streets	Dunne/101 Study	791,284	-
202	519096	Streets	Pavement Rehabilitation Program (AB 2928 Reimbursement)	100,000	117,000
202	519F01	Streets	Street Resurfacing Project	1,477,749	-
202	521099	Streets	Local/Collector Construction/Reconstruction	25,000	-
202	524000	Streets	Main Ave at-grade UPRR Improvements (TEA-21 Reimbursement)	248,000	-
202	524000	Streets	Main Ave at-grade UPRR Improvements	78,000	-
202	525001	Streets	LED Traffic Light Conversion	226,723	-
202	526001	Streets	LO Bike/Pedestrian (Safe Routes to School Grant)	360,000	-
202	526001	Streets	LO Bike/Pedestrian	75,000	-
202	527001	Streets	E Dunne Median Landscaping	10,000	-
202	528001	Streets	Monterey/UPRR Pedestrian Access & Bike Path (STIP Reimbursement)	46,000	-
202	528001	Streets	Monterey/UPRR Ped Access & Bike Path (TEA-21 Reimbursement)	274,000	-
202	528001	Streets	Monterey/UPRR Pedestrian Access & Bike Path	72,231	-
202			Total	3,993,406	117,000

Project Appropriation Summary

Fund	Project	Category	Description	01/02 Est Actual	02/03 Adopted
215	123002	Parks	Galvan Park Improvements	-	95,000
215			Total	-	95,000

[301-8051] Park Development

Project Appropriation Summary

Fund	Project	Category	Description	01/02 Est Actual	02/03 Adopted
301	102094	Parks	Llagas Valley Park	2,700	-
301	106096	Parks	Butterfield Linear Park (TLC Grant Reimbursement)	-	460,000
301	106096	Parks	Butterfield Linear Park	-	80,000
301	109097	Parks	Skate Park	200	-
301	110097	Parks	Parks Land Purchase	-	1,940,000
301	113099	Parks	Community Park Master Plan	2,196	-
301	116000	Parks	Bike Pathway Master Plan	1,173	-
301	117001	Parks	West Little Llagas Creek Trail (TDA Grant Reimbursement)	44,000	-
301	117001	Parks	West Little Llagas Creek Trail	6,000	-
301	118001	Parks	Paradise Park Play Equipment (Prop 12 Reimbursement)	-	202,000
301	120001	Parks	Community Park Improvements	-	155,000
301	121001	Parks	Interim BMX Park	25,000	-
301	122001	Parks	San Pedro Ponds Natural Park	65,000	-
301			Total	146,269	2,837,000

[302-8030] Park Maintenance

Project Appropriation Summary

Fund	Project	Category	Description	01/02 Est Actual	02/03 Adopted
302	519F01	Streets	Street Resurfacing Project	5,862	-
302			Total	5,862	-

[303-8052] Local Drainage

Project Appropriation Summary

Fund	Project	Category	Description	01/02 Est Actual	02/03 Adopted
303	402093	Storm	Storm Drain Design MNUL	700	-
303	405093	Storm	Butterfield Blvd Channel	230,000	-
303	412093	Storm	Storm Drain Master Plan	62,420	-
303	420001	Storm	Butterfield Detention Basin	18,000	1,865,000
303			Total	311,120	1,865,000

Project Appropriation Summary

				01/02	02/03
Fund	Project	Category	Description	Est Actual	Adopted
304	219097	Pub Facility	Community Cultural Center	21,000	-
304	415097	Storm	Storm Pipe and Inlet Install	213,958	160,000
304			Total	234,958	160,000

Project Appropriation Summary

Fund	Project	Category	Description	01/02 Est Actual	02/03 Adopted
309	219097	Pub Facility	Community Cultural Center	100,000	-
309	501093	Streets	Plan Line Major Streets	-	162,000
309	502093	Streets	New Signal Construction	509,436	-
309	502H01	Streets	Tennant/101Signal	22,833	-
309	502J01	Streets	Dianna/Butterfield Signal	25,564	-
309	507093	Streets	Tennant Ave Reconstruction	800	-
309	507B99	Streets	Tennant Ave Widening	310,000	-
309	516A94	Streets	Dunne/101 Study	20,350	-
309	519096	Streets	Pavement Rehabilitation Program	521	-
309	524000	Streets	Main Ave at-grade UPRR Improvement	34,260	-
309			Total	1,023,764	162,000

Project Appropriation Summary

				01/02	02/03
Fund	Project	Category	Description	Est Actual	Adopted
311	228000	Pub Facility	Police Facility	8,000	1,000,000
311			Total	8,000	1,000,000

Project Appropriation Summary

				01/02	02/03
Fund	Project	Category	Description	Est Actual	Adopted
317	114000	Parks	Regional Soccer Complex	-	1,000,000
317	115000	Parks	Sports Complex (Aquatics portion)	33,000	1,606,000
317	115A02	Parks	Sports Complex (Sports Field Portion)	2,550,000	2,550,000
317	202093	Pub Facility	Downtown Medians/Parking Improvement	14,000	-
317	204093	Pub Facility	Downtown Transit Center	234,375	-
317	219097	Pub Facility	Community Cultural Center	13,181,576	25,000
317	226000	Pub Facility	Aquatic Center	450,000	-
317	227000	Pub Facility	Library	1,254,600	-
317	229001	Pub Facility	Community Indoor Recreation Center	300,000	1,580,000
317	230001	Pub Facility	Community Playhouse	2,842,211	15,000
317	502093	Streets	New Signal Construction	216,413	-
309	502H01	Streets	Tennant/101Signal	10,745	-
317	504D00	Streets	Butterfield Blvd Construction-Ph 4	3,290,000	3,850,000
317	507B99	Streets	Tennant Ave Widening	-	795,000
317	519096	Streets	Pavement Rehabilitation Program	347,936	1,350,000
317	519F01	Streets	Street Resurfacing Project	551,332	-
317	521099	Streets	Local/Collector Construction/Reconstruction	339,000	-
317			Total	25,620,854	12,771,000

Project Appropriation Summary

Fund	Project	Category	Description	01/02 Est Actual	02/03 Adopted
346	603D01	Water	Burnett/Boys' Ranch Water Line	190,745	-
346			Total	190.745	-

Project Appropriation Summary

				01/02	02/03
Fund	Project	Category	Description	Est Actual	Adopted
347	204093	Pub Facility	Downtown Transit Center	157,130	-
347	205093	Pub Facility	Corporate Yard Expansion	171,948	55,000
347	219097	Pub Facility	Community Cultural Center	343,044	-
347	222000	Pub Facility	City Hall Expansion	45,605	-
347	226000	Pub Facility	Aquatic Center	7,466	-
347	227000	Pub Facility	Library	1,070,019	-
347			Total	1,795,212	55,000

Project Appropriation Summary

Fund	Project	Category	Description	01/02 Est Actual	02/03 Adopted
350	529001	Streets	Underground Miscellaneous Locations	180,000	180,000
350	512093	Streets	Underground Monterey Utilities (Rule 20A Reimbursement)	768	550,000
350			Total	180,768	730,000

Project Appropriation Summary

Fund	Project	Category	Description	01/02 Est Actual	02/03 Adopted
641	303093	Sewer	Sewer Plant Improvement	2,240,981	3,853,000
641	308094	Sewer	Trunk Line	-	150,000
641			Total	2,240,981	4,003,000

Project Appropriation Summary

Fund	Project	Category	Description	01/02	02/03
				Est Actual	Adopted
643	301093	Sewer	Upgrade Existing Pipelines	495,000	440,000
643	301G00	Sewer	Cosmo/Monterey/Sewer Realign	90,000	-
643	304H95	Sewer	Lift Station H Improvements	11,507	-
643	305093	Sewer	Lift Station Telemetry	91,200	400,000
643	313099	Sewer	Sewer Master Plan	150,000	-
643	301H01	Sewer	Keystone/Monterey Sewer	55,000	-
643	302093	Sewer	Sanitary Sewer Rehabilitation	230,000	350,000
643	302F97	Sewer	Infiltration & Inflow Study	106,331	-
643	304093	Sewer	Lift Station Improvements	767,742	630,000
643	304B95	Sewer	Lift Station B Improvements	41,890	-
643			Total	2,038,670	1,820,000

Project Appropriation Summary

Fund	Project	Category	Description	01/02 Est Actual	02/03 Adopted
651	619002	Water	Edmundson Main Distribution	-	80,000
651	601093	Water	New Well Property/Construction	40,060	700,000
651	601D99	Water	Nordstrom Park Water Well	1,311	-
651	601E00	Water	Main Street Water Well	10,526	-
651	601F00	Water	Nordstrom/Diana Pump	956	-
651	601G01	Water	Peet Well	10,281	-
651	601H02	Water	Main Ave Well Drilling	6,975	-
651	602093	Water	New Water Reservoirs	1,330,000	-
651	602A96	Water	Edmundson Water Tank Design	7,351	-
651	603093	Water	New Water Mains	-	120,000
651	603D01	Water	Burnett/Boys' Ranch Water Line	477,000	-
651	615095	Water	Polybutylene Service Replacement	40,262	-
651	618099	Water	Water Master Plan	1,436	-
651			Total	1,926,158	900,000

[653-8120] Water Capital Projects

Project Appropriation Summary

Fund	Project	Category	Description	01/02 Est Actual	02/03 Adopted
653	607093	Water	Booster Pump Rehab	570,000	-
653	607A98	Water	Jackson Oaks Pump	2,000	-
653	608093	Water	Rehabilitate Water Wells	318,000	-
653	524000	Streets	Main Ave at-grade UPRR Improvement	25,000	-
653	601093	Water	New Well Property/Construction	1,000	-
653	601C98	Water	Dunne Ave Well #2	5,180	-
653	601E00	Water	Main Street Water Well	56,632	-
653	602093	Water	New Water Reservoirs	2,670,000	-
653	602A96	Water	Edmundson Water Tank Design	237,000	-
653	602C01	Water	Boys' Ranch Reservoir	49,500	-
653	603D01	Water	Burnett/Boys' Ranch Water Line	8,103	-
653	606093	Water	Radio Telemetry	85,000	520,000
653	610093	Water	Water Main Replacement	290,000	290,000
653	615095	Water	Polybutylene Service Replacement	694,338	-
653	618099	Water	Water Master Plan	110,000	-
653			Total	5,121,753	810,000

(Thousands of Dollars)

PROJECT CATEGORIES	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	TOTALS
1 Parks & Recreation	\$8,088	\$11,871	\$3,921	\$2,016	\$4,386	\$30,282
2 Public Facilities	\$2,675	\$33,787	\$16,845	\$0	\$0	\$53,307
3 Sanitary Sewer	\$5,823	\$4,352	\$9,185	\$2,218	\$9,086	\$30,664
4 Storm Drainage	\$2,025	\$330	\$3,665	\$1,740	\$4,510	\$12,270
5 Streets & Roads	\$7,004	\$1,475	\$1,432	\$9,652	\$3,370	\$22,933
6 Water	\$1,710	\$1,610	\$410	\$1,485	\$410	\$5,625
TOTALS	\$27,325	\$53,425	\$35,458	\$17,111	\$21,762	\$155,081
PROJECT FUNDING SOURCES						
010 - General Fund	\$0	\$25	\$50	\$0	\$0	\$75
- COP Bond	\$0	\$0	\$7,050	\$0	\$0	\$7,050
- County Library Funds	\$0	\$1,100	\$0	\$0	\$0	\$1,100
- Library Prop 14 Funds	\$0	\$11,400	\$0	\$0	\$0	\$11,400
202 - Street Maintenance Fund	\$0	\$0	\$0	\$0	\$0	\$0
- AB 2928	\$117	\$128	\$135	\$142	\$0	\$522
- Safe Routes to School	\$0	\$0	\$0	\$0	\$0	\$0
- STIP Grant	\$0	\$0	\$0	\$8,300	\$0	\$8,300
- STP/CMAC Grant	\$0	\$0	\$1,430	\$0	\$0	\$1,430
- TDA Article 3 Grant	\$0	\$50	\$0	\$0	\$0	\$50
- TEA-21 Corridor Mgt Grant	\$0	\$0	\$0	\$0	\$0	\$0
- TEA Grants	\$460	\$0	\$460	\$0	\$0	\$920
206 - Community Development Fund	\$0	\$300	\$0	\$0	\$0	\$300
215 - CDBG Section 108 Loan	\$0	\$100	\$1,100	\$0	\$0	\$1,200
- CDBG Grant	\$95	\$0	\$0	\$0	\$0	\$95
301 - Park Development Fund ##	\$2,175	\$2,110	\$95	\$1,940	\$0	\$6,320
- MH Ranch Development Agreement	\$0	\$750	\$0	\$0	\$0	\$750
- Prop 12 Per Capita Grant Prog	\$202	\$0	\$0	\$0	\$0	\$202
- Prop 40 Per Capita Grant Prog	\$0	\$220	\$0	\$0	\$0	\$220
303 - Regional Drainage ##	\$1,865	\$170	\$2,445	\$0	\$0	\$4,480
304 - Regional Drainage	\$160	\$160	\$110	\$110	\$110	\$650
309 - Traffic Impact Fees ##	\$162	\$417	\$767	\$680	\$2,840	\$4,866
311 - Police Impact Fund	\$1,000	\$682	\$0	\$0	\$0	\$1,682
317 - Redevelopment Agency	\$12,771	\$27,621	\$10,451	\$2,056	\$9,136	\$62,035
347 - Public Facility Fund ##	\$55	\$380	\$880	\$0	\$0	\$1,315
348 - Library Impact Fund	\$0	\$1,000	\$0	\$0	\$0	\$1,000
350 - Undergrounding	\$180	\$180	\$180	\$180	\$180	\$900
- Rule 20A Funds	\$550	\$400	\$0	\$0	\$0	\$950
641 - Sewer Capital Exp. Fund ##	\$4,003	\$3,122	\$485	\$1,518	\$8,386	\$17,514
- Sewer Revenue Bonds	\$0	\$0	\$8,000	\$0	\$0	\$8,000
643 - Sewer Replacement Fund	\$1,820	\$1,330	\$700	\$700	\$700	\$5,250
651 - Water Capital Exp. Fund ##	\$900	\$845	\$120	\$620	\$120	\$2,605
653 - Water Replacement Fund	\$810	\$865	\$290	\$865	\$290	\$3,120
- Undetermined	\$0	\$70	\$710	\$0	\$0	\$780
TOTAL FUNDING SOURCES	\$27,325	\$53,425	\$35,458	\$17,111	\$21,762	\$155,081

AB1600 Fund


Revised

06/30/02

		(Thousands of Dollars)					
PROJECT TITLE		FY 2002-0	FY 2003-0	FY 2004-0	FY 2005-0	FY 2006-0	TOTALS
106096	Butterfield Blvd. Linear Park	\$540	\$0	\$540	\$0	\$0	\$1,080
117001	West Little Llagas Creek Trail	\$0	\$55	\$1,445	\$0	\$0	\$1,500
120001	Community Park Improvements	\$155	\$1,265	\$0	\$0	\$0	\$1,420
1xxxxx	MACSA El Toro Youth	\$0	\$100	\$1,100	\$0	\$0	\$1,200
110097	Parks Land Purchase	\$1,940	\$1,060	\$0	\$1,940	\$0	\$4,940
119001	Permanent Skateboard & BMX Park	\$0	\$95	\$760	\$0	\$0	\$855
114000	Regional Soccer Complex	\$1,000	\$0	\$0	\$0	\$0	\$1,000
118001	Paradise Park Play Equipment	\$202	\$0	\$0	\$0	\$0	\$202
123002	Galvan Park Improvements	\$95	\$0	\$0	\$0	\$0	\$95
115000	Sports & Aquatics Complex (Aquatics)	\$1,606	\$6,746	\$76	\$76	\$1,686	\$10,190
115A02	Sports & Aquatics Complex (Sports Field)	\$2,550	\$2,550	\$0	\$0	\$2,700	\$7,800
TOTAL PROJECTS		\$8,088	\$11,871	\$3,921	\$2,016	\$4,386	\$30,282
FUNDING SOURCES							
010 - General Fund		\$0	\$25	\$50	\$0	\$0	\$75
202 - Street Maintenance Fund							
- STP/CMAC Grant		\$0	\$0	\$1,430	\$0	\$0	\$1,430
- TDA Article 3 Grant		\$0	\$50	\$0	\$0	\$0	\$50
- TEA Grants		\$460	\$0	\$460	\$0	\$0	\$920
215 - CDBG							
- Section 108 Loan		\$0	\$100	\$1,100	\$0	\$0	\$1,200
- Grant		\$95	\$0	\$0	\$0	\$0	\$95
301 - Park Development-AB1600		\$2,175	\$2,110	\$95	\$1,940	\$0	\$6,320
- MH Ranch Development Agr		\$0	\$750	\$0	\$0	\$0	\$750
- Prop 12 Per Capita Grant Program		\$202	\$0	\$0	\$0	\$0	\$202
- Prop 40 Per Capita Grant Program		\$0	\$220	\$0	\$0	\$0	\$220
317 - Redevelopment Agency		\$5,156	\$8,546	\$76	\$76	\$4,386	\$18,240
- Undetermined		\$0	\$70	\$710	\$0	\$0	\$780
TOTAL SOURCES		\$8,088	\$11,871	\$3,921	\$2,016	\$4,386	\$30,282

Revised 09/17/02

PROJECT TITLE: Butterfield Boulevard Linear Park

Category: Parks & Recreation				Project Number: 106096		
Project Location: Butterfield Boulevard						
DESCRIPTION: This project will provide landscaping, walkways and bikeways along Butterfield Boulevard. The first phase of the improvements will be from Central Avenue to San Pedro Avenue. Staff was notified in April 2002 that we received a \$460,000 Transportation Enhancement Act (TEA) Grant. This project is Phase 1 of a multi-phase project that will extend the linear park from Central Avenue to the proposed detention pond on Maple Avenue. The second phase will be constructed after the roadway and channel are constructed from San Pedro to Tennant and is subject to additional grant funds being available. JUSTIFICATION: The Park Master Plan calls for installation of linear parks along all creeks and channels where possible. PRIOR EXPENDITURES: No expenditures occurred in FY 01/02, nor were any grant monies received.						
Responsible Department: PW						
CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration	\$30		\$30			\$60
6120 - Property Acquisition						
6360 - Construction	\$470		\$470			\$940
6200 - Professional Services	\$40		\$40			\$80
PROJECT COST	\$540		\$540			\$1,080
FUNDING SOURCE(S) 010 - General Fund 202 - STP/CMAC Grant 202 - TDA Article 3 Grant 202 - TEA Grants 215 - CDBG Section 108 Loan 215 - CDBG Grant 301 - Park Development Fund-AB1600 - MH Ranch Development Agr - Prop 12 Per Capita Grant Program - Prop 40 Per Capita Grant Program 317 - Redevelopment Agency - Undetermined						
	\$460		\$460			\$920
	\$80		\$80			\$160
TOTAL	\$540		\$540			\$1,080

PR:BBLP

PROJECT TITLE: West Little Llagas Creek Trail

Category: Parks & Recreation

Project Number: 117001

Project Location: Edmundson to LaCrosse

DESCRIPTION:

The West Little Llagas Creek Trail was identified in the Bicycle Master Plan as a high priority for implementation. Phase 1 was completed in 01/02 and connected the Paradise Valley Trail system to Edmundson. Phase 2 will extend the trail from Edmundson to Spring Avenue, contingent upon timing of the PL566 project. The City has received a \$1.5M grant requiring an 11% match.



JUSTIFICATION:

This trail is a high priority in the recently completed Bike Master Plan.

PRIOR EXPENDITURES: Funds budgeted in previous fiscal year will have been expended.


Responsible Department: Public Works



CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration		\$15	\$100			\$115
6120 - Property Acquisition						
6360 - Construction			\$1,245			\$1,245
6200 - Professional Services		\$40	\$100			\$140
PROJECT COST		\$55	\$1,445			\$1,500
FUNDING SOURCE(S)						
010 - General Fund						
202 - STP/CMAC Grant			\$1,430			\$1,430
202 - TDA Article 3 Grant		\$50				\$50
202 - TEA Grants						
215 - CDBG Section 108 Loan						
215 - CDBG Grant						
301 - Park Development Fund-AB1600		\$5	\$15			\$20
- MH Ranch Development Agr						
- Prop 12 Per Capita Grant Program						
- Prop 40 Per Capita Grant Program						
317 - Redevelopment Agency						
- Undetermined						
TOTAL		\$55	\$1,445			\$1,500

PR:WLLCT

PROJECT TITLE: Community Park Improvements

Category: Parks & Recreation		Project Number: 120001				
Project Location:						
DESCRIPTION: Expansion of Community Park in accordance with Parks Master Plan and Community Park Master Plan to be completed in 01/02. Expansion to include additional tennis courts and volleyball courts. Funding in 02/03 to complete Community Park Master Plan and design of improvements. Project must be phased due to funding limitation. The Master Plan identifies a need for \$3.0M - \$4.5M in total costs.						
JUSTIFICATION: Additional recreation needs of our growing population can be met by expanding facilities at Community Park in conformance with the Parks Master Plan.						
Responsible Department: Public Works						
CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration	\$20	\$80				\$100
6120 - Property Acquisition						
6360 - Construction		\$1,155				\$1,155
6200 - Professional Services	\$135	\$30				\$165
PROJECT COST	\$155	\$1,265				\$1,420
FUNDING SOURCE(S)						
010 - General Fund						
202 - STP/CMAC Grant						
202 - TDA Article 3 Grant						
202 - TEA Grants						
215 - CDBG Section 108 Loan						
215 - CDBG Grant						
301 - Park Development Fund-AB1600	\$155	\$1,045				\$1,200
- MH Ranch Development Agr						
- Prop 12 Per Capita Grant Program						
- Prop 40 Per Capita Grant Program		\$220				\$220
317 - Redevelopment Agency						
- Undetermined						
TOTAL	\$155	\$1,265				\$1,420

PR:CPI

PROJECT TITLE: Community Solutions El Toro Youth Center Expansion

Category: Parks & Recreation

Project Number: 1

Project Location: Hale Avenue north of Main Avenue

DESCRIPTION:

Facility expansion to 20,000 sq. ft, which could accommodate the following: gym, individual/family counseling room, computer lab, industrial kitchens, study area, and multi-service area. Cities that receive CDBG Section 108 Loans must pledge their future allocation of CDBG funds they receive annually from HUD as repayment for the loan. The proposed loan would use all our CDBG funds for non-public service activity for a 10-year period. CDBG funds for public service activities could be impacted if non-public service funds are insufficient to cover the loan repayments.

JUSTIFICATION:

Identified by Council direction for inclusion in the Parks Master Plan.

Responsible Department: Public Works/Recreation



CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration		\$5	\$40			\$45
6120 - Property Acquisition						
6360 - Construction			\$1,010			\$1,010
6200 - Professional Services		\$95	\$50			\$145
PROJECT COST		\$100	\$1,100			\$1,200

FUNDING SOURCE(S)						
010 - General Fund						
202 - STP/CMAC Grant						
202 - TDA Article 3 Grant						
202 - TEA Grants						
215 - CDBG Section 108 Loan		\$100	\$1,100			\$1,200
215 - CDBG Grant						
301 - Park Development Fund-AB1600						
- MH Ranch Development Agr						
- Prop 12 Per Capita Grant Program						
- Prop 40 Per Capita Grant Program						
317 - Redevelopment Agency						
- Undetermined						
TOTAL		\$100	\$1,100			\$1,200

PR:MACSA

PROJECT TITLE: Parks Land Purchase

Category: Parks & Recreation	Project Number: 110097
Project Location: Citywide	

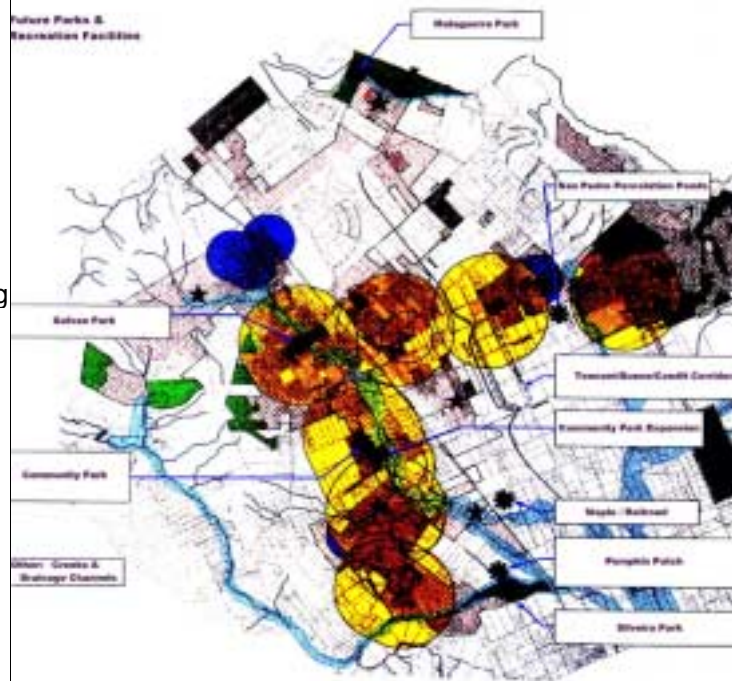
DESCRIPTION:

The purchase of land is needed for future parks as identified in the Park Master Plan. The Master Plan recommends siting new neighborhood parks adjacent to new schools to maximize joint use of facilities. The Parks & Recreation Commision will help with design review for the parks. Identified funding assumes acquisition and construction of 5 acre neighborhood park over a 2 year period beginning in 02/03 and land acquisition for second park in 05/06.

JUSTIFICATION:

The funds collected in the Park Development Fund will need to be committed prior to the time restriction of five years as set by AB1600.

Responsible Department: Public Works



CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration	\$75	\$80		\$70		\$225
6120 - Property Acquisition	\$1,740			\$1,745		\$3,485
6360 - Construction		\$955				\$955
6200 - Professional Services	\$125	\$25		\$125		\$275
PROJECT COST	\$1,940	\$1,060		\$1,940		\$4,940

FUNDING SOURCE(S)

010 - General Fund						
202 - STP/CMAC Grant						
202 - TDA Article 3 Grant						
202 - TEA Grants						
215 - CDBG Section 108 Loan						
215 - CDBG Grant						
301 - Park Development Fund-AB1600	\$1,940	\$1,060		\$1,940		\$4,940
- MH Ranch Development Agr						
- Prop 12 Per Capita Grant Program						
- Prop 40 Per Capita Grant Program						
317 - Redevelopment Agency						
- Undetermined						
TOTAL	\$1,940	\$1,060		\$1,940		\$4,940

PR:PLP

PROJECT TITLE: Permanent Skateboard and BMX Park

Category: Parks & Recreation

Project Number: 119001

Project Location: Community Indoor Recreation Center

DESCRIPTION:

The project is for construction of a permanent skateboard and BMX park. It will be located on the Community Indoor Recreation Center site. Interim facility funded by City, permanent site to be funded with partnership from community resources.

JUSTIFICATION:

The permanent skateboard and BMX park will be an essential recreational facility in the city.

Responsible Department: Public Works/Recreation




CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration		\$15	\$30			\$45
6120 - Property Acquisition						
6360 - Construction			\$700			\$700
6200 - Professional Services		\$80	\$30			\$110
PROJECT COST		\$95	\$760			\$855

FUNDING SOURCE(S)						
010 - General Fund		\$25	\$50			\$75
202 - STP/CMAC Grant						
202 - TDA Article 3 Grant						
202 - TEA Grants						
215 - CDBG Section 108 Loan						
215 - CDBG Grant						
301 - Park Development Fund-AB1600						
- MH Ranch Development Agr						
- Prop 12 Per Capita Grant Program						
- Prop 40 Per Capita Grant Program						
317 - Redevelopment Agency						
- Undetermined		\$70	\$710			\$780
TOTAL		\$95	\$760			\$855


PR:SKATE

PROJECT TITLE: Regional Soccer Complex

Category: Parks & Recreation				Project Number: 114000		
Project Location: not determined						
DESCRIPTION: City contribution of \$1M to help develop a relocated and expanded regional soccer complex, if located in the Morgan Hill area. (Community soccer fields to be included in Sports Complex Project). JUSTIFICATION: Identified through the RDA vision and Plan Amendment process as a priority recreation need. Responsible Department: PW/Recreation						
CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration	\$5					\$5
6120 - Property Acquisition						
6360 - Construction	\$995					\$995
6200 - Professional Services						
PROJECT COST	\$1,000					\$1,000
FUNDING SOURCE(S)						
010 - General Fund						
202 - STP/CMAC Grant						
202 - TDA Article 3 Grant						
202 - TEA Grants						
215 - CDBG Section 108 Loan						
215 - CDBG Grant						
301 - Park Development Fund-AB1600						
- MH Ranch Development Agr						
- Prop 12 Per Capita Grant Program						
- Prop 40 Per Capita Grant Program						
317 - Redevelopment Agency	\$1,000					\$1,000
- Undetermined						
TOTAL	\$1,000					\$1,000

PR:SOCCR

PROJECT TITLE: Paradise Park Play Equipment and Park Upgrades

Category: Parks & Recreation		Project Number: 118001				
Project Location: Paradise Park						
DESCRIPTION: This project proposes to provide new play equipment and access improvements, as well as upgrades to the existing softball field backstop, repair of the pedestrian path, and the placement of a new standard City park sign. Also included is the asphalt resurfacing of the basketball court at Howard Weichert Park. This will improve the court for both play and drainage.						
JUSTIFICATION: The play equipment at Paradise Park was installed 14 years ago. This is the oldest play equipment within the City Neighborhood Park System. All other play equipment within the system was replaced in FY 99/00, including accessibility (Americans with Disabilities Act) improvements. The resurfacing of the basketball court at Howard Weichert Park will include minor drainage improvements to address inadequate drainage. \$300,000 will be received from Prop. 12, the 2000 State Park Bond Act. Funds were applied for in FY 01/02 and design/construction will occur in FY 02/03.						
Responsible Department: Public Works						
CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration	\$18					\$18
6120 - Property Acquisition						
6360 - Construction	\$154					\$154
6200 - Professional Services	\$30					\$30
PROJECT COST	\$202					\$202
FUNDING SOURCE(S) 010 - General Fund 202 - STP/CMAC Grant 202 - TDA Article 3 Grant 202 - TEA Grants 215 - CDBG Section 108 Loan 215 - CDBG Grant 301 - Park Development Fund-AB1600 - MH Ranch Development Agr - Prop 12 Per Capita Grant Program - Prop 40 Per Capita Grant Program 317 - Redevelopment Agency - Undetermined	\$202					\$202
TOTAL	\$202					\$202

PR:PPPE

PROJECT TITLE: Galvan Park Improvements

Category: Parks & Recreation

Project Number: 123002

Project Location: Galvin Park

DESCRIPTION:

This project provides for the removal of damaged asphalt in the landscaped area just north of the baseball field between the field and parking lot area. It also provides for the removal/replacement of concrete within the handball court area. Concrete curbs will be placed to contain the planter areas. Decomposed granite will be placed to create a safe pedestrian area. A picnic table will be placed on the planter area adjacent to the baseball field.

JUSTIFICATION:

Replacement of aging improvements within our park system is consistent with the Parks & Recreation Programming Master Plan.

Responsible Department: Public Works



CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration	\$8					\$8
6120 - Property Acquisition						
6360 - Construction	\$80					\$80
6200 - Professional Services	\$7					\$7
PROJECT COST	\$95					\$95
FUNDING SOURCE(S)						
010 - General Fund						
202 - STP/CMAC Grant						
202 - TDA Article 3 Grant						
202 - TEA Grants						
215 - CDBG Section 108 Loan						
215 - CDBG Grant	\$95					\$95
301 - Park Development Fund-AB1600						
- MH Ranch Development Agr						
- Prop 12 Per Capita Grant Program						
- Prop 40 Per Capita Grant Program						
317 - Redevelopment Agency						
- Undetermined						
TOTAL	\$95					\$95

PR:GPI

PROJECT TITLE: Sports and Aquatics Complex (Aquatics portion)

Category: Public Facilities	Project Number: 115000
Project Location: Condit, south of Barrett	

DESCRIPTION:

Facility needs to meet the recreation needs of the Community as identified in the 2001 Parks Master Plan. In addition to the \$8.2M identified for City funding, corporate sponsorships or other partnerships will be needed to fully fund the facility. First phase construction in 03/04 consisting of 50M competition pool, 8000 sq. ft. recreation pool, bath houses, and parking. Subsequent phases funded by private sources. FY 01/02 land cost is \$326,650.



JUSTIFICATION:

Project identified as community priority need in the RDA Visioning and Plan Amendment Process.

Responsible Department: Recreation/Public Works

CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration	\$50	\$150				\$200
6120 - Property Acquisition	\$76	\$76	\$76	\$76	\$1,686	\$1,990
6360 - Construction		\$6,270				\$6,270
6200 - Professional Services	\$1,480	\$250				\$1,730
PROJECT COST	\$1,606	\$6,746	\$76	\$76	\$1,686	\$10,190

FUNDING SOURCE(S)

010 - General Fund						
202 - STP/CMAC Grant						
202 - TDA Article 3 Grant						
202 - TEA Grants						
215 - CDBG Section 108 Loan						
215 - CDBG Grant						
301 - Park Development Fund-AB1600						
- MH Ranch Development Agr		\$750				\$750
- Prop 12 Per Capita Grant Program						
- Prop 40 Per Capita Grant Program						
317 - Redevelopment Agency	\$1,606	\$5,996	\$76	\$76	\$1,686	\$9,440
- Undetermined						
TOTAL	\$1,606	\$6,746	\$76	\$76	\$1,686	\$10,190

PR:AQUA

PROJECT TITLE: Sports and Aquatics Complex (Sports Field portion)

Category: Parks & Recreation

Project Number: 115A02

Project Location: not determined

DESCRIPTION:

A large sports complex for organized outdoor sports is needed. In accordance with Parks Master Plan, a minimum of 10 baseball/softball fields and 6 soccer fields with lights, concession stands, restrooms and parking (assumes land purchase in 00/01). Assumes phased construction beyond 5 years. Phase 1 in FY 06/07 provides minimum field improvements. Build-out costs identified but not programmed include off-site costs for 5,000 linear ft. of street improvements at \$1.0M and estimated cost of ultimate on-site costs of \$3.0M. FY 01/02 land cost is \$2.55M.



JUSTIFICATION:

Recommended in Parks Master Plan.

Responsible Department: Recreation/Public Works

CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration					\$50	\$50
6120 - Property Acquisition	\$2,550	\$2,550				\$5,100
6360 - Construction					\$2,400	\$2,400
6200 - Professional Services					\$250	\$250
PROJECT COST	\$2,550	\$2,550			\$2,700	\$7,800

FUNDING SOURCE(S)

010 - General Fund						
202 - STP/CMAC Grant						
202 - TDA Article 3 Grant						
202 - TEA Grants						
215 - CDBG Section 108 Loan						
215 - CDBG Grant						
301 - Park Development Fund-AB1600						
- MH Ranch Development Agr						
- Prop 12 Per Capita Grant Program						
- Prop 40 Per Capita Grant Program						
317 - Redevelopment Agency	\$2,550	\$2,550			\$2,700	\$7,800
- Undetermined						
TOTAL	\$2,550	\$2,550			\$2,700	\$7,800

PR:SPORT

**CITY OF MORGAN HILL
CAPITAL IMPROVEMENT PROGRAM
PUBLIC FACILITIES**

(Thousands of Dollars)

PROJECT TITLE	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	TOTALS
219097 Community Center	\$25	\$0	\$0	\$0	\$0	\$25
230001 Community Playhouse	\$15	\$0	\$0	\$0	\$0	\$15
229001 Community Indoor Recreation Cntr	\$1,580	\$13,225	\$8,915	\$0	\$0	\$23,720
227000 Library	\$0	\$19,000	\$0	\$0	\$0	\$19,000
205093 Corp Yard Expansion/Relocation	\$55	\$0	\$0	\$0	\$0	\$55
228000 Police Facility Expansion	\$1,000	\$682	\$5,000	\$0	\$0	\$6,682
222000 City Hall Expansion	\$0	\$880	\$2,930	\$0	\$0	\$3,810
TOTAL PROJECTS	\$2,675	\$33,787	\$16,845	\$0	\$0	\$53,307
FUNDING SOURCES						
010 - General Fund						
- COP Bond	\$0	\$0	\$7,050	\$0	\$0	\$7,050
- County Library Funds	\$0	\$1,100	\$0	\$0	\$0	\$1,100
- Library Prop 14	\$0	\$11,400	\$0	\$0	\$0	\$11,400
206 - Community Develop. Fund	\$0	\$300	\$0	\$0	\$0	\$300
311 - Police Impact Fund	\$1,000	\$682	\$0	\$0	\$0	\$1,682
317 - Redevelopment Agency	\$1,620	\$18,725	\$8,915	\$0	\$0	\$29,260
347 - Public Facility Fund	\$55	\$380	\$880	\$0	\$0	\$1,315
348 - Library Impact Fund	\$0	\$1,000	\$0	\$0	\$0	\$1,000
641 - Sewer Capital Fund	\$0	\$100	\$0	\$0	\$0	\$100
651 - Water Capital Fund	\$0	\$100	\$0	\$0	\$0	\$100
TOTAL SOURCES	\$2,675	\$33,787	\$16,845	\$0	\$0	\$53,307

Revised 09/17/02

PROJECT TITLE: Community/Cultural Center

Category: Public Facilities

Project Number: 219097

Project Location: E Dunne Avenue & Monterey Road

DESCRIPTION:

This project consists of construction of the Community/Cultural Center, including 20,000 sq. ft. of community center and 11,000 satellite campus for Gavilan College and a 1300 sq. ft. Childrens Activity Center. Complete landscaping and parking lot improvements are also included. Includes \$400,000 for off-site public street improvements. This project was awarded in FY 01/02, and is scheduled for completion in November 2002. Total project costs including land acquisition and design total \$13.8M.



JUSTIFICATION:

This project has been identified as an important element in the RDA Visioning Process.

Responsible Department: Community Development/Recreation/Public Works

CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration	\$25					\$25
6120 - Property Acquisition						
6360 - Construction						
6200 - Professional Services						
PROJECT COST	\$25					\$25
FUNDING SOURCE(S)						
010 - General Fund						
- COP Bond						
- County Library Funds						
- Library Prop 14						
206 - Community Develop. Fund						
311 - Police Impact Fund						
317 - Redevelopment Agency	\$25					\$25
347 - Public Facility Fund						
348 - Library Impact Fund						
641 - Sewer Capital Fund						
651 - Water Capital Fund						
TOTAL	\$25					\$25

PF:CCNTR

PROJECT TITLE: Community Playhouse

Category: Public Facilities

Project Number: 230001

Project Location: 5th/Monterey

DESCRIPTION:

Remodel of old church to be relocated from Monterey/Diana to Monterey/5th Street. This project was awarded in FY01/02, and is scheduled for completion in November 2002. Total project cost including design is budgeted at \$2,500,000.



JUSTIFICATION:

Identified as priority through Community Center design process.

Responsible Department: Public Works/BAHS

CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration	\$15					\$15
6120 - Property Acquisition						
6360 - Construction						
6200 - Professional Services						
PROJECT COST	\$15					\$15

FUNDING SOURCE(S)

010 - General Fund						
- COP Bond						
- County Library Funds						
- Library Prop 14						
206 - Community Develop. Fund						
311 - Police Impact Fund						
317 - Redevelopment Agency	\$15					\$15
347 - Public Facility Fund						
348 - Library Impact Fund						
641 - Sewer Capital Fund						
651 - Water Capital Fund						
TOTAL	\$15					\$15

PF:COMMPLAY

PROJECT TITLE: Community Indoor Recreation Center

Category: Public Facilities

Project Number: **229001**

Project Location: Along Edmundson east of Community Park

DESCRIPTION:

As identified in new Parks and Recreation Master Plan, this facility includes a gymnasium, indoor pool, and dedicated youth and senior spaces. A business plan was completed in FY 01/02 identifying the capital costs required to meet all identified needs for the building. Based on this, City Council approved \$20.7 million for construction. This was \$13.8 million beyond the original allocation. Total council approved project cost is \$26.2M, including prior year spending on land (\$2,280,000) and design services (\$250,000).



JUSTIFICATION:

Identified as a priority community need through the RDA Visioning and Plan Amendment Process. This project directly supports the "values and developmental assets" as outlined in the Cornerstone Project adopted by Council. The developmental assets most supported by construction of this facility are those of providing youth a place for constructive use of time, and a place to build social competencies and positive identity.

Responsible Department: Public Works/Recreation

CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration	\$80	\$50	\$50			\$180
6120 - Property Acquisition		\$3,250				\$3,250
6360 - Construction		\$8,860	\$8,865			\$17,725
6200 - Professional Services	\$1,500	\$1,065				\$2,565
PROJECT COST	\$1,580	\$13,225	\$8,915			\$23,720

FUNDING SOURCE(S)

010 - General Fund						
- COP Bond						
- County Library Funds						
- Library Prop 14						
206 - Community Develop. Fund						
311 - Police Impact Fund						
317 - Redevelopment Agency	\$1,580	\$13,225	\$8,915			\$23,720
347 - Public Facility Fund						
348 - Library Impact Fund						
641 - Sewer Capital Fund						
651 - Water Capital Fund						
TOTAL	\$1,580	\$13,225	\$8,915			\$23,720

PF:CRC

PROJECT TITLE: Library

Category: Public Facilities

Project Number: 227000

Project Location: Civic Center Site

DESCRIPTION:

A new library of at least 28,000 sq. ft. has been determined to be needed to meet the growing needs of the City. Identified funding assumes a 40,000 ft. building with Prop. 14 funds. If Prop. 14 funds are not obtained, the project will be scaled back to a \$5.5M facility. The Architect's design contract was approved in FY 00/01.

JUSTIFICATION:

Identified as community priority during both RDA Visioning and Plan Amendment processes. Our existing 14,000 sq. ft. facility is too small for our needs.

Responsible Department: Recreation/Public Works



CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration		\$150				\$150
6120 - Property Acquisition						
6360 - Construction		\$18,400				\$18,400
6200 - Professional Services		\$450				\$450
PROJECT COST		\$19,000				\$19,000
FUNDING SOURCE(S)						
010 - General Fund						
- COP Bond						
- County Library Funds		\$1,100				\$1,100
- Library Prop 14		\$11,400				\$11,400
206 - Community Develop. Fund						
311 - Police Impact Fund						
317 - Redevelopment Agency		\$5,500				\$5,500
347 - Public Facility Fund						
348 - Library Impact Fund		\$1,000				\$1,000
641 - Sewer Capital Fund						
651 - Water Capital Fund						
TOTAL		\$19,000				\$19,000

PF:LBRY

PROJECT TITLE: Corp Yard Expansion/Relocation

Category: Public Facilities

Project Number: 205093

Project Location: Corporation Yard

DESCRIPTION:

The City Public Works facility will be expanded or relocated to accommodate additional vehicles, equipment, and materials storage. The funding for this fiscal year continues the work for an addition to the Public Works Administration building.



JUSTIFICATION:


Growth within Morgan Hill has resulted in the existing Public Works facility being insufficient for the City's equipment and personnel. This project improves the level of service provided to the community, enables Public Works to purchase supplies in sufficient quantities to save money, and protects equipment representing a substantial investment.

Responsible Department:

CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration						\$0
6120 - Property Acquisition						\$0
6360 - Construction	\$55					\$55
6200 - Professional Services						\$0
PROJECT COST	\$55	\$0	\$0	\$0	\$0	\$55
FUNDING SOURCE(S)						
010 - General Fund						
- COP Bond						\$0
- County Library Funds						\$0
- Library Prop 14						\$0
206 - Community Develop. Fund						\$0
311 - Police Impact Fund						\$0
317 - Redevelopment Agency						\$0
347 - Public Facility Fund	\$55					\$55
348 - Library Impact Fund						\$0
641 - Sewer Capital Fund						\$0
651 - Water Capital Fund						\$0
TOTAL	\$55	\$0	\$0	\$0	\$0	\$55

PF:FIRE

PROJECT TITLE: Police Facility

Category: Public Facilities		Project Number: 228000				
Project Location: Central core area of the city						
DESCRIPTION:						
New Police Facility should be constructed to meet current needs and 20 years into the future. Such a facility would be about 18,600 square feet on a site of about 1.25 acres. The facility would be built to current "essential building" standards and would house the Emergency Operations Center currently located at City Hall. In FY 01/02 we will identify a site and complete a financial plan to identify funding.						
JUSTIFICATION:						
A space needs study for our police facility was conducted in FY 99/00. It concluded that the existing facility is overcrowded and is functionally inefficient to serve current and future needs. The study recommends a larger facility either by enlarging the current site or constructed elsewhere in the central core of the city.						
Responsible Department: Police						
CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration						
6120 - Property Acquisition	\$1,000					\$1,000
6360 - Construction			\$5,000			\$5,000
6200 - Professional Services		\$682				\$682
PROJECT COST	\$1,000	\$682	\$5,000			\$6,682
FUNDING SOURCE(S) 010 - General Fund - COP Bond - County Library Funds - Library Prop 14 206 - Community Develop. Fund 311 - Police Impact Fund 317 - Redevelopment Agency 347 - Public Facility Fund 348 - Library Impact Fund 641 - Sewer Capital Fund 651 - Water Capital Fund						
			\$5,000			\$5,000
	\$1,000	\$682				\$1,682
	TOTAL	\$1,000	\$682	\$5,000		

PF:POLICE

PROJECT TITLE: City Hall Expansion

Category: Public Facilities

Project Number: 222000

Project Location: Corner of Peak and Alkire

DESCRIPTION:

City Hall site master plan study completed in 01/02. For CIP planning purposes, assume new Library on adjacent site and funds in FY 03/04 for Community Development and Public Works Administration to move to the remodeled old Library. Funds shown in FY 04/05 to remodel remaining City Hall. Assume remodel cost at \$50 per sq. ft.



JUSTIFICATION:

Expansion needed for public lobby areas, Council Chambers, conference and meeting rooms, and for staff growth.

Responsible Department: Public Works/
Community Development

CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration		\$85	\$205			\$290
6120 - Property Acquisition						
6360 - Construction		\$720	\$2,550			\$3,270
6200 - Professional Services		\$75	\$175			\$250
PROJECT COST		\$880	\$2,930			\$3,810
FUNDING SOURCE(S)						
010 - General Fund						
- COP Bond			\$2,050			\$2,050
- County Library Funds						
- Library Prop 14						
206 - Community Develop. Fund		\$300				\$300
311 - Police Impact Fund						
317 - Redevelopment Agency						
347 - Public Facility Fund		\$380	\$880			\$1,260
348 - Library Impact Fund						
641 - Sewer Capital Fund		\$100				\$100
651 - Water Capital Fund		\$100				\$100
TOTAL		\$880	\$2,930			\$3,810

PF:CITYH

**CITY OF MORGAN HILL
CAPITAL IMPROVEMENT PROGRAM
SEWER**

(Thousands of Dollars)

PROJECT TITLE	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	TOTALS
308094 Trunk Lines	\$150	\$400	\$8,000	\$0	\$0	\$8,550
302093 Sanitary Sewer Rehabilitation	\$350	\$350	\$350	\$350	\$350	\$1,750
303093 Sewer Plant Imp. Project	\$3,853	\$2,622	\$485	\$1,518	\$8,386	\$16,864
304093 Lift Station Improvements	\$630	\$630	\$0	\$0	\$0	\$1,260
305093 Lift Station Telemetry	\$400	\$0	\$0	\$0	\$0	\$400
301093 Upgrade Existing Pipelines	\$440	\$350	\$350	\$350	\$350	\$1,840
TOTAL PROJECTS	\$5,823	\$4,352	\$9,185	\$2,218	\$9,086	\$30,664
FUNDING SOURCES						
317 - Redevelopment Agency	\$0	\$0	\$0	\$0	\$0	\$0
641 - Sewer Capital Expansion Fund	\$4,003	\$3,022	\$485	\$1,518	\$8,386	\$17,414
- Sewer Revenue Bonds	\$0	\$0	\$8,000	\$0	\$0	\$8,000
643 - Sewer Replacement Fund	\$1,820	\$1,330	\$700	\$700	\$700	\$5,250
TOTAL SOURCES	\$5,823	\$4,352	\$9,185	\$2,218	\$9,086	\$30,664


Revised 09/17/02

PROJECT TITLE: Trunk Line

Category: Sanitary Sewer		Project Number: 308094				
Project Location: Morgan Hill to Gilroy						
DESCRIPTION: A new parallel trunk sewer is needed to provide for increased wastewater capacity in accordance with the City's general plan. Funding in FY 02/03 for preliminary design costs. Funding in FY 03/04 for final design costs. JUSTIFICATION: Need identified in FY2002 Sewer Master Plan. Responsible Department: Public Works						
CODE - COSTS	(Thousands of Dollars)					Five-Year
	2002-03	2003-04	2004-05	2005-06	2006-07	Total
	6530 - CIP Administration	\$30	\$40	\$80		\$150
	6120 - Property Acquisition					
	6360 - Construction			\$7,500		\$7,500
	6200 - Professional Services	\$120	\$360	\$420		\$900
PROJECT COST		\$150	\$400	\$8,000		\$8,550
FUNDING SOURCE(S)						
	317 - Redevelopment Agency					
	641 - Sewer Capital Expansion Fund-AB1600	\$150	\$400			\$550
	641 - Sewer Revenue Bonds			\$8,000		\$8,000
	643 - Sewer Replacement Fund					
TOTAL		\$150	\$400	\$8,000		\$8,550


SS:TLMHG

PROJECT TITLE: Sanitary Sewer Rehabilitation

Category: Sanitary Sewer				Project Number: 302093					
Project Location: Citywide									
DESCRIPTION: The City's sewer collection system requires an ongoing program of evaluation, cleaning, clearing, improvements, and repairs. Sewer lines are routinely cleaned and videoed to evaluate the system. Some lines will require relining – trenchless techniques used for this work are relatively quick and minimize disruption to traffic. JUSTIFICATION: This program will reduce infiltration and inflow into the City's sanitary sewer system, which will reduce the number of emergency calls and bring lower maintenance costs. Responsible Department: Public Works									
CODE - COSTS				(Thousands of Dollars)					Five-Year Total
				2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration				\$70	\$60	\$60	\$60	\$60	\$310
6120 - Property Acquisition									
6360 - Construction				\$280	\$290	\$290	\$290	\$290	\$1,440
6200 - Professional Services									
PROJECT COST				\$350	\$350	\$350	\$350	\$350	\$1,750
FUNDING SOURCE(S) 317 - Redevelopment Agency 641 - Sewer Capital Expansion Fund-AB1600 641 - Sewer Revenue Bonds 643 - Sewer Replacement Fund									
				\$350	\$350	\$350	\$350	\$350	\$1,750
TOTAL				\$350	\$350	\$350	\$350	\$350	\$1,750

SS:SSR

PROJECT TITLE: Sewer Plant Improvement Project

Category: Sanitary Sewer				Project Number: 303093			
Project Location: Gilroy Treatment Plant							
DESCRIPTION: The plant now has a rated treatment capacity of 7.5 mgd (million gallons/day), but SCRWA has requested re-rating to 8.5 mgd. Major 02/03 costs associated with work to increase plant capacity to 8.5 mgd and work on wetlands project and 3.0 mgd addition of tertiary treatment. Design of next major plant expansion to 12.75 mgd to begin in 05/06, with construction in 06/07 and 07/08.							
JUSTIFICATION: The expansion will enable the City to allocate sewer capacity as needed for future growth.							
Responsible Department: Public Works							
CODE - COSTS		(Thousands of Dollars)					Five-Year Total
		2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration		\$25	\$25	\$25	\$10	\$25	\$110
6120 - Property Acquisition							
6360 - Construction		\$3,828	\$2,597	\$460	\$1,508	\$8,361	\$16,754
6200 - Professional Services							
PROJECT COST		\$3,853	\$2,622	\$485	\$1,518	\$8,386	\$16,864
FUNDING SOURCE(S)							
317 - Redevelopment Agency							
641 - Sewer Capital Expansion Fund-AB1600		\$3,853	\$2,622	\$485	\$1,518	\$8,386	\$16,864
641 - Sewer Revenue Bonds							
643 - Sewer Replacement Fund							
TOTAL		\$3,853	\$2,622	\$485	\$1,518	\$8,386	\$16,864

SS:SPIP1

PROJECT TITLE: Lift Station Improvements

Category: Sanitary Sewer

Project Number: 304093

Project Location: Citywide

DESCRIPTION:

The 9 lift stations citywide are systematically replaced and upgraded. The improvements needed include new pump & motor, electrical, high level floats, alarms, a generator available for or dedicated to each lift station, generator transfer switches and a telemetry system to monitor stations at the Public Works facility and at the City Dispatch facility. The last Lift Stations to be rehabilitated are: H and B.

JUSTIFICATION:

This project is in compliance with RWQCB and will be completed to ensure public health and safety. Many of the lift stations are over thirty years old, which is well beyond their expected service life.

Responsible Department: Public Works



CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration	\$95	\$80				\$175
6120 - Property Acquisition						
6360 - Construction	\$485	\$500				\$985
6200 - Professional Services	\$50	\$50				\$100
PROJECT COST	\$630	\$630				\$1,260

FUNDING SOURCE(S)

317 - Redevelopment Agency						
641 - Sewer Capital Expansion Fund-AB1600						
641 - Sewer Revenue Bonds						
643 - Sewer Replacement Fund	\$630	\$630				\$1,260
TOTAL	\$630	\$630				\$1,260

SS:LSI

PROJECT TITLE: Lift Station Telemetry

Category: Sanitary Sewer

Project Number: 305093

Project Location: Citywide

DESCRIPTION:

The City will provide new radio telemetry equipment for all of its sewer lift stations and metering manholes. All the lift stations need to be constantly monitored by remote control to ensure their proper operation.

PRIOR EXPENDITURES: Funds budgeted in FY 01/02 carried over to FY 02/03 for construction.

This telemetry system will allow City Public Works crews and Police Dispatch staff to monitor lift station operations at all times and will expedite prompt response to problems or needed repairs.




Responsible Department: Public Works

CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration	\$90					\$90
6120 - Property Acquisition						
6360 - Construction	\$310					\$310
6200 - Professional Services						
PROJECT COST	\$400					\$400
FUNDING SOURCE(S)						
317 - Redevelopment Agency						
641 - Sewer Capital Expansion Fund-AB1600						
641 - Sewer Revenue Bonds						
643 - Sewer Replacement Fund	\$400					\$400
TOTAL	\$400					\$400

SS:LST

PROJECT TITLE: Upgrade Existing Pipelines

Category: Sanitary Sewer				Project Number: 301093						
Project Location: Citywide										
DESCRIPTION: Many of the sewer mains in the City have deteriorated due to age, root intrusion, or improper design and construction. These lines require a high level of maintenance and should be replaced. Other lines are undersized for the flow carried in them. Current priorities include: <ul style="list-style-type: none">- Lindo Lane & Wright Avenue- Eliminate siphon at Hale & Wright JUSTIFICATION: Projects are prioritized annually based on maintenance history. PRIOR EXPENDITURES: All funds budgeted in FY 01/02 will have been spent. Responsible Department: Public Works										
CODE - COSTS				(Thousands of Dollars)					Five-Year Total	
				2002-03	2003-04	2004-05	2005-06	2006-07		
				6530 - CIP Administration	\$50	\$40	\$40	\$40	\$40	\$210
				6120 - Property Acquisition						
				6360 - Construction	\$380	\$300	\$300	\$300	\$300	\$1,580
				6200 - Professional Services	\$10	\$10	\$10	\$10	\$10	\$50
PROJECT COST				\$440	\$350	\$350	\$350	\$350	\$1,840	
FUNDING SOURCE(S) 317 - Redevelopment Agency 641 - Sewer Capital Expansion Fund-AB1600 641 - Sewer Revenue Bonds 643 - Sewer Replacement Fund				\$440	\$350	\$350	\$350	\$350	\$1,840	
TOTAL				\$440	\$350	\$350	\$350	\$350	\$1,840	

SS:UEP


**CITY OF MORGAN HILL
CAPITAL IMPROVEMENT PROGRAM
STORM DRAINAGE**

(Thousands of Dollars)

PROJECT TITLE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	TOTALS
420001	Butterfield Detention Basin	\$1,865	\$170	\$2,445	\$0	\$0	\$4,480
415097	Storm Pipe & Inlet Installation	\$160	\$160	\$110	\$110	\$110	\$650
401093	Storm Retention Implementation	\$0	\$0	\$1,110	\$1,520	\$1,110	\$3,740
417099	West Little Llagas Local Drainage	\$0	\$0	\$0	\$110	\$3,290	\$3,400
TOTAL PROJECTS		\$2,025	\$330	\$3,665	\$1,740	\$4,510	\$12,270
FUNDING SOURCES							
303 - Regional Drainage-AB1600		\$1,865	\$170	\$2,445	\$0	\$0	\$4,480
304 - Regional Drainage-Non AB1600		\$160	\$160	\$110	\$110	\$110	\$650
317 - Redevelopment Agency		\$0	\$0	\$1,110	\$1,630	\$4,400	\$7,140
TOTAL SOURCES		\$2,025	\$330	\$3,665	\$1,740	\$4,510	\$12,270


Revised 09/17/02

PROJECT TITLE: Butterfield Detention Basin

Category: Storm Drain		Project Number: 420001				
Project Location: Maple/Railroad						
DESCRIPTION: Construction of 30+ acre detention basin in accordance with adopted EIR. Project may be jointly used in future as practice sports fields. Property Acquisition funds in FY 02/03 are carried over from FY 01/02.						
JUSTIFICATION: The Railroad drainage area of City has no natural storm water outlet, previous storm drain master plans and a 1992 EIR identified the site for construction of a detention basin to mitigate downstream flooding upon completion of the Butterfield Channel.						
Responsible Department: Public Works						
CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration	\$72	\$20	\$80			\$172
6120 - Property Acquisition	\$1,673					\$1,673
6360 - Construction			\$2,325			\$2,325
6200 - Professional Services	\$120	\$150	\$40			\$310
PROJECT COST	\$1,865	\$170	\$2,445			\$4,480
FUNDING SOURCE(S)						
303 - Regional Drainage - AB1600	\$1,865	\$170	\$2,445			\$4,480
304 - Regional Drainage - Non AB1600						
317 - Redevelopment Agency						
TOTAL	\$1,865	\$170	\$2,445			\$4,480


SD:BDB

PROJECT TITLE: Storm Pipe and Inlet Installation

Category: Storm Drain		Project Number: 415097				
Project Location: Citywide						
DESCRIPTION:						
The project will construct storm drains and storm inlets at various locations within the city to resolve existing drainage problems. The scope of work will be to identify problem areas to eliminate localized flooding problems. Projects in FY 02/03 include:						
- Farallon Drive						
- Wright Avenue						
JUSTIFICATION:						
The various projects will eliminate local flooding and therefore improve public safety.						
PRIOR EXPENDITURES: There was no expenditure of the \$210,000 budgeted in FY 01/02						
Responsible Department: Public Works						
CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration	\$25	\$15	\$10	\$10	\$10	\$70
6120 - Property Acquisition						
6360 - Construction	\$135	\$145	\$100	\$100	\$100	\$580
6200 - Professional Services						
PROJECT COST	\$160	\$160	\$110	\$110	\$110	\$650
FUNDING SOURCE(S)						
303 - Regional Drainage - AB1600						
304 - Regional Drainage - Non AB1600	\$160	\$160	\$110	\$110	\$110	\$650
317 - Redevelopment Agency						
TOTAL	\$160	\$160	\$110	\$110	\$110	\$650

SD:SPI

PROJECT TITLE: Storm Retention Implementation

Category: Storm Drain		Project Number: 401093				
Project Location:						
DESCRIPTION:						
This project is a place holder for land purchase and/or construction of joint use regional parks and regional detention ponds area-wide. The City is working closely with the Santa Clara Valley Water District to optimize the location of the ponds.						
JUSTIFICATION:						
The purchase of ponds will reduce the levels of flooding and the cost of flood damage city-wide, and is consistent with the RDA Plan Amendment goal of reducing flooding in the City.						
Responsible Department: Public Works						
CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration			\$60	\$80	\$75	\$215
6120 - Property Acquisition			\$1,040		\$935	\$1,975
6360 - Construction				\$1,440		\$1,440
6200 - Professional Services			\$10		\$100	\$110
PROJECT COST			\$1,110	\$1,520	\$1,110	\$3,740
FUNDING SOURCE(S)						
	303 - Regional Drainage - AB1600					
	304 - Regional Drainage - Non AB1600					
			\$1,110	\$1,520	\$1,110	\$3,740
TOTAL			\$1,110	\$1,520	\$1,110	\$3,740

SD:SRI

PROJECT TITLE: West Little Llagas Local Drainage

Category: Storm Drain

Project Number: 417099

Project Location: Llagas Flood Control

DESCRIPTION:

Following the PL566 project, this project will complete the local drains. The largest flooding area of the City is along West Little Llagas Creek, with the completion of the PL566 Project and the completion of these local drains, the FEMA Flood designation will be removed.



JUSTIFICATION:

This is the largest area of flooding in the City.

Responsible Department: Public Works

CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration				\$10	\$60	\$70
6120 - Property Acquisition						
6360 - Construction					\$3,210	\$3,210
6200 - Professional Services				\$100	\$20	\$120
PROJECT COST				\$110	\$3,290	\$3,400
FUNDING SOURCE(S)						
303 - Regional Drainage - AB1600						
304 - Regional Drainage - Non AB1600						
317 - Redevelopment Agency				\$110	\$3,290	\$3,400
TOTAL				\$110	\$3,290	\$3,400

SD:LFC

**CITY OF MORGAN HILL
CAPITAL IMPROVEMENT PROGRAM
STREETS AND ROADS**

(Thousands of Dollars)

PROJECT TITLE	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	TOTALS
501093 Plan Line Major Streets	\$162	\$82	\$82	\$0	\$0	\$326
504D00 Butterfield Boulevard Const.	\$3,850	\$0	\$0	\$515	\$2,675	\$7,040
519096 Pavement Rehabilitation Program	\$1,467	\$478	\$485	\$492	\$350	\$3,272
502093 New Signal Construction	\$0	\$165	\$165	\$165	\$165	\$660
507B99 Tennant Avenue	\$795	\$0	\$0	\$0	\$0	\$795
512093 Undergrounding Monterey Utilities	\$550	\$400	\$0	\$0	\$0	\$950
5xxxxx 101/Tennant Interchange	\$0	\$170	\$520	\$8,300	\$0	\$8,990
529001 Underground Utilities-Misc Location	\$180	\$180	\$180	\$180	\$180	\$900
TOTAL PROJECTS	\$7,004	\$1,475	\$1,432	\$9,652	\$3,370	\$22,933
FUNDING SOURCES						
010 - General Fund	\$0	\$0	\$0	\$0	\$0	\$0
202 - Street Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
- AB 2928	\$117	\$128	\$135	\$142	\$0	\$522
- Safe Routes to School Grant	\$0	\$0	\$0	\$0	\$0	\$0
- STIP Grant	\$0	\$0	\$0	\$8,300	\$0	\$8,300
- TEA-21 Corridor Mgt Grant	\$0	\$0	\$0	\$0	\$0	\$0
309 - Traffic Impact Fees	\$162	\$417	\$767	\$680	\$2,840	\$4,866
317 - Redevelopment Agency	\$5,995	\$350	\$350	\$350	\$350	\$7,395
350 - Undergrounding	\$180	\$180	\$180	\$180	\$180	\$900
- Rule 20A Funds	\$550	\$400	\$0	\$0	\$0	\$950
TOTAL SOURCES	\$7,004	\$1,475	\$1,432	\$9,652	\$3,370	\$22,933

Revised 09/17/02

PROJECT TITLE: Plan Line Major Streets

Category: Streets and Roads

Project Number: 501093

Project Location: Citywide

DESCRIPTION:

The Circulation Element identifies future roadways to relieve traffic congestion, eliminate safety problems, and/or improve access. In FY 02/03, plan line studies will be completed on Santa Teresa and started at the following locations:

- 1) Butterfield Blvd south to Monterey Rd
- 2) Butterfield Blvd north to Madrone/Monterey Rd

JUSTIFICATION:

Establishing plan lines for the City's future streets will ensure the preservation of the required rights-of-way for future streets.


Responsible Department: Public Works



CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration	\$32	\$15	\$15			\$62
6120 - Property Acquisition						
6360 - Construction						
6200 - Professional Services	\$130	\$67	\$67			\$264
PROJECT COST	\$162	\$82	\$82			\$326
FUNDING SOURCE(S)						
010 - General Fund						
202 - Street Maintenance						
- AB 2928						
- Safe Routes to School Grant						
- STIP Grant						
- TEA-21 Corridor Mgt Grant						
309 - Traffic Impact Fees	\$162	\$82	\$82			\$326
317 - Redevelopment Agency						
350 - Undergrounding						
- Rule 20A Funds						
TOTAL	\$162	\$82	\$82			\$326

ST:PLMS

PROJECT TITLE: Butterfield Boulevard Construction

Category: Streets and Roads				Project Number: 504D00			
Project Location: Butterfield Blvd. (Cochrane Rd. to Watsonville Rd.)							
DESCRIPTION: Butterfield Blvd. is a planned multi-lane arterial that will connect Cochrane Road to Watsonville Road. This will provide an alternative north/south route and will improve service levels on Monterey Street. The proposed FY 01/02 and 02/03 expenditure is for design and construction of the segment from San Pedro to Tennant Avenue, and will complete the roadway from Cochrane Road to Tennant Avenue. In 05/06, preliminary engineering starts for reach from Tennant Avenue to Watsonville Road. JUSTIFICATION: Butterfield Blvd. is being built to meet existing and future traffic volumes in the City and the Redevelopment Project Area, It will also enhance access to substantial tracts of commercial and industrial land and will contribute to economic development goals. Responsible Department: Public Works Prior Project Numbers: 910034, 920034, 920504							
CODE - COSTS		(Thousands of Dollars)					Five-Year Total
		2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration		\$140			\$35	\$115	\$290
6120 - Property Acquisition						\$2,410	\$2,410
6360 - Construction		\$3,660					\$3,660
6200 - Professional Services		\$50			\$480	\$150	\$680
PROJECT COST		\$3,850			\$515	\$2,675	\$7,040
FUNDING SOURCE(S) 010 - General Fund 202 - Street Maintenance - AB 2928 - Safe Routes to School Grant - STIP Grant - TEA-21 Corridor Mgt Grant 309 - Traffic Impact Fees 317 - Redevelopment Agency 350 - Undergrounding - Rule 20A Funds							
TOTAL		\$3,850			\$515	\$2,675	\$7,040

ST:BBCONST

PROJECT TITLE: Pavement Rehabilitation Program

Category: Streets and Roads

Project Number: 519096

Project Location: Citywide

DESCRIPTION:

The Pavement and Sidewalk Rehabilitation Program involves the rehabilitation of existing street and sidewalk surfaces. The work may involve overlay, removal and reconstruction, crack seal or chip seal depending on street conditions and availability of funds. Locations will be determined annually based on information obtained from the City's Pavement Management System. In FY 02/03, \$1M from RDA funds will be used to complete the Monterey Road overlay.



JUSTIFICATION:

This program extends the life of our streets. By so doing, the surface life of these streets will be prolonged, thus reducing expensive asphalt concrete resurfacing costs.

Responsible Department: Public Works

CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration	\$45	\$15	\$15	\$15	\$15	\$105
6120 - Property Acquisition						
6360 - Construction	\$1,357	\$463	\$470	\$477	\$335	\$3,102
6200 - Professional Services	\$65					\$65
PROJECT COST	\$1,467	\$478	\$485	\$492	\$350	\$3,272
FUNDING SOURCE(S)						
010 - General Fund						
202 - Street Maintenance						
- AB 2928	\$117	\$128	\$135	\$142		\$522
- Safe Routes to School Grant						
- STIP Grant						
- TEA-21 Corridor Mgt Grant						
309 - Traffic Impact Fees						
317 - Redevelopment Agency	\$1,350	\$350	\$350	\$350	\$350	\$2,750
350 - Undergrounding						
- Rule 20A Funds						
TOTAL	\$1,467	\$478	\$485	\$492	\$350	\$3,272

ST:PRP

PROJECT TITLE: New Signal Construction

Category: Streets and Roads

Project Number: 502093

Project Location: Citywide

DESCRIPTION:

In FY 02/03, we will be completing 4 traffic signals funded and awarded in FY 01/02. In the future, as traffic volumes increase, warrant studies will be conducted to determine what other intersections should be signalized or upgraded.



JUSTIFICATION:


New signals and signal upgrades at key intersections in the City will improve access to key business districts, as well as improve traffic circulation and safety.

Responsible Department: Public Works

CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration		\$30	\$30	\$30	\$30	\$120
6120 - Property Acquisition						
6360 - Construction		\$105	\$105	\$105	\$105	\$420
6200 - Professional Services		\$30	\$30	\$30	\$30	\$120
PROJECT COST		\$165	\$165	\$165	\$165	\$660
FUNDING SOURCE(S)						
010 - General Fund						
202 - Street Maintenance						
- AB 2928						
- Safe Routes to School Grant						
- STIP Grant						
- TEA-21 Corridor Mgt Grant						
309 - Traffic Impact Fees		\$165	\$165	\$165	\$165	\$660
317 - Redevelopment Agency						
350 - Undergrounding						
- Rule 20A Funds						
TOTAL		\$165	\$165	\$165	\$165	\$660


ST:NSC

PROJECT TITLE: Tennant Avenue Widening

Category: Streets and Roads				Project Number: 507B99		
Project Location: Tennant Avenue east of Edmundson						
DESCRIPTION: Tennant Avenue will be widened from Vineyard to Monterey Road consistent with the remaining improved section from Vineyard to 101. Full improvements exist on the south, and widening including right-of-way is needed on the north side of the road. JUSTIFICATION: The project will complete construction of this 4-lane arterial from Monterey Road to SR101 Responsible Department: Public Works						
CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration	\$60					\$60
6120 - Property Acquisition						
6360 - Construction	\$685					\$685
6200 - Professional Services	\$50					\$50
PROJECT COST	\$795					\$795
FUNDING SOURCE(S)						
010 - General Fund						
202 - Street Maintenance						
- AB 2928						
- Safe Routes to School Grant						
- STIP Grant						
- TEA-21 Corridor Mgt Grant						
309 - Traffic Impact Fees						
317 - Redevelopment Agency	\$795					\$795
350 - Undergrounding						
- Rule 20A Funds						
TOTAL	\$795					\$795


ST:TA

PROJECT TITLE: Underground Monterey Utilities

Category: Streets and Roads				Project Number: 512093			
Project Location: Monterey - Dunne to Spring							
DESCRIPTION: Undergrounding the utilities along Monterey from Dunne to Spring will improve safety in this travel corridor as well as provide better aesthetics through the area. Project is a PG&E Rule 20A project and is being delayed by PG&E due to the power crisis. JUSTIFICATION: The undergrounding of utilities will improve travel safety. Responsible Department: Public Works Prior Project Numbers: 910032, 920032, 920512							
CODE - COSTS		(Thousands of Dollars)					Five-Year Total
		2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration		\$35	\$10				\$45
6120 - Property Acquisition							
6360 - Construction		\$505	\$380				\$885
6200 - Professional Services		\$10	\$10				\$20
PROJECT COST		\$550	\$400				\$950
FUNDING SOURCE(S)							
010 - General Fund							
202 - Street Maintenance							
- AB 2928							
- Safe Routes to School Grant							
- STIP Grant							
- TEA-21 Corridor Mgt Grant							
309 - Traffic Impact Fees							
317 - Redevelopment Agency							
350 - Undergrounding							
- Rule 20A Funds		\$550	\$400				\$950
TOTAL		\$550	\$400				\$950

ST:UMU

PROJECT TITLE: 101/Tennant Interchange

Category: Streets and Roads			Project Number: 5xxxxx					
Project Location: 101/Tennant Interchange								
<p>DESCRIPTION: Widen Tennant Avenue bridge over 101 and provide eastbound Tennant to northbound 101 loop ramp. Construction contingent upon receiving STIP grant. Funding in FY 03/04 to complete Environmental Review and Project Study Report. Funding in FY 04/05 for preliminary design to improve chances for grant funding. Current VTP 2020 plan reflects construction funding in 2015.</p> <p>JUSTIFICATION: City General Plan shows traffic growth will require bridge widening and loop on-ramp.</p> <p>Responsible Department: Public Works</p>								
CODE - COSTS			(Thousands of Dollars)					Five-Year Total
			2002-03	2003-04	2004-05	2005-06	2006-07	
				\$45	\$45	\$150		\$240
						\$7,850		\$7,850
				\$125	\$475	\$300		\$900
PROJECT COST				\$170	\$520	\$8,300		\$8,990
FUNDING SOURCE(S) 010 - General Fund 202 - Street Maintenance <ul style="list-style-type: none">- AB 2928- Safe Routes to School Grant- STIP Grant- TEA-21 Corridor Mgt Grant 309 - Traffic Impact Fees 317 - Redevelopment Agency 350 - Undergrounding <ul style="list-style-type: none">- Rule 20A Funds								
						\$8,300		\$8,300
				\$170	\$520			\$690
TOTAL				\$170	\$520	\$8,300		\$8,990

ST:101TEN

PROJECT TITLE: Underground Utilities - Misc. Locations

Category: Streets and Roads
Project Location: Undetermined

Project Number: **529001**

DESCRIPTION:

In-lieu fees are collected on case by case basis from developers when utility undergrounding is not feasible. These funds are contributed, also on a case by case basis, to developers to extend undergrounding beyond the frontage of their development.

JUSTIFICATION:

The undergrounding of overhead utility wires and poles increases safety and aesthetics of the street scape.

Responsible Department: Public Works



CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration	\$22	\$15	\$15	\$15	\$15	\$82
6120 - Property Acquisition						
6360 - Construction	\$143	\$150	\$150	\$150	\$150	\$743
6200 - Professional Services	\$15	\$15	\$15	\$15	\$15	\$75
PROJECT COST	\$180	\$180	\$180	\$180	\$180	\$900

FUNDING SOURCE(S)

010 - General Fund						
202 - Street Maintenance						
- AB 2928						
- Safe Routes to School Grant						
- STIP Grant						
- TEA-21 Corridor Mgt Grant						
309 - Traffic Impact Fees						
317 - Redevelopment Agency						
350 - Undergrounding	\$180	\$180	\$180	\$180	\$180	\$900
- Rule 20A Funds						
TOTAL	\$180	\$180	\$180	\$180	\$180	\$900

ST:UUMISC

**CITY OF MORGAN HILL
CAPITAL IMPROVEMENT PROGRAM
WATER**

(Thousands of Dollars)

PROJECT TITLE	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	TOTALS
601093 New Well Property/Construction	\$700	\$0	\$0	\$500	\$0	\$1,200
603093 New Water Mains	\$120	\$120	\$120	\$120	\$120	\$600
619002 Edmundson Main Distribution	\$80	\$625	\$0	\$0	\$0	\$705
606093 Radio Telemetry	\$520	\$0	\$0	\$0	\$0	\$520
608093 Rehabilitate Water Wells	\$0	\$190	\$0	\$190	\$0	\$380
607093 Booster Pumps Rehabilitation	\$0	\$350	\$0	\$350	\$0	\$700
615095 Polybutylene Service Replacement	\$0	\$325	\$0	\$325	\$0	\$650
610093 Water Main Replacement	\$290	\$0	\$290	\$0	\$290	\$870
TOTAL PROJECTS	\$1,710	\$1,610	\$410	\$1,485	\$410	\$5,625
FUNDING SOURCES						
317 - Redevelopment Agency	\$0	\$0	\$0	\$0	\$0	\$0
643 - Sewer Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0
651 - Water Capital Exp. Fund	\$900	\$745	\$120	\$620	\$120	\$2,505
653 - Water Replacement Fund	\$810	\$865	\$290	\$865	\$290	\$3,120
TOTAL SOURCES	\$1,710	\$1,610	\$410	\$1,485	\$410	\$5,625

Revised 09/17/02

PROJECT TITLE: New Well Property/Construction

Category: Water
Project Location: Citywide

Project Number: 601093

DESCRIPTION:

The Water Master Plan recommends that more water wells be constructed to meet quality standards, improve reliability, and provide for increased demand due to growth. Funds in FY 02/03 are for new well near Cochrane/Peet.

JUSTIFICATION:

The 2002 Water Master Plan identifies the need for two additional wells.



Responsible Department: Public Works

CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration	\$45			\$40		\$85
6120 - Property Acquisition						
6360 - Construction	\$570			\$385		\$955
6200 - Professional Services	\$85			\$75		\$160
PROJECT COST	\$700			\$500		\$1,200
FUNDING SOURCE(S)						
317 - Redevelopment Agency						
643 - Sewer Replacement Fund						
651 - Water Capital Exp. Fund	\$700			\$500		\$1,200
653 - Water Replacement Fund						
TOTAL	\$700			\$500		\$1,200

WT:NWPC

PROJECT TITLE: New Water Mains

Category: Water

Project Number: 603093

Project Location: Citywide

DESCRIPTION:

New water mains are required to provide adequate water supply as the City expands. In accordance with the 2002 Water Master Plan, some mains will be constructed by the City, and some by developers with partial reimbursement from the City.



JUSTIFICATION:

Currently, some areas in our water system are experiencing fire flow demand problems. The new water mains will ensure that adequate water is supplied throughout the system to accommodate future demand.

Responsible Department: Public Works

CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration	\$20	\$20	\$20	\$20	\$20	\$100
6120 - Property Acquisition						
6360 - Construction	\$90	\$90	\$90	\$90	\$90	\$450
6200 - Professional Services	\$10	\$10	\$10	\$10	\$10	\$50
PROJECT COST	\$120	\$120	\$120	\$120	\$120	\$600
FUNDING SOURCE(S)						
317 - Redevelopment Agency						
643 - Sewer Replacement Fund						
651 - Water Capital Exp. Fund	\$120	\$120	\$120	\$120	\$120	\$600
653 - Water Replacement Fund						
TOTAL	\$120	\$120	\$120	\$120	\$120	\$600

WT:NWM

PROJECT TITLE: Edmundson Main Distribution

Category: Water

Project Number: 619002

Project Location: Citywide

DESCRIPTION:

New water main needed to connect new Edmundson Reservoir to wells on east side of the 101 Freeway.

JUSTIFICATION:

Recommended in the 2002 Water Master Plan.



Responsible Department: Public Works

CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration	\$15	\$25				\$40
6120 - Property Acquisition						
6360 - Construction		\$600				\$600
6200 - Professional Services	\$65					\$65
PROJECT COST	\$80	\$625				\$705
FUNDING SOURCE(S)						
317 - Redevelopment Agency						
643 - Sewer Replacement Fund						
651 - Water Capital Exp. Fund	\$80	\$625				\$705
653 - Water Replacement Fund						
TOTAL	\$80	\$625				\$705

WT:EMD

PROJECT TITLE: Radio Telemetry

Category: Water
Project Location: Citywide

Project Number: **606093**

DESCRIPTION:

All telemetry facilities for the Morgan Hill water system will be converted from the existing system, which has been in service since 1980, to a more advanced multi-phase system.

JUSTIFICATION:

This upgrade in facilities should alleviate most of the problems with the maintenance and upkeep of the existing system. Response time to correct system problems and control of operations within the Public Works facility will be greatly enhanced.

PRIOR EXPENDITURES:

Design funds used in FY 01/02, and construction funds of \$305,000 carried over to FY 02/03.

Responsible Department: Public Works



CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration	\$20					\$20
6120 - Property Acquisition						
6360 - Construction	\$500					\$500
6200 - Professional Services						
PROJECT COST	\$520					\$520
FUNDING SOURCE(S)						
317 - Redevelopment Agency						
643 - Sewer Replacement Fund						
651 - Water Capital Exp. Fund						
653 - Water Replacement Fund	\$520					\$520
TOTAL	\$520					\$520

WT1:RT

PROJECT TITLE: Rehabilitate Water Wells

Category: Water
Project Location: Citywide

Project Number: 608093

DESCRIPTION:

During the operation of the City's water system, several wells have been exhibiting undue wear and damage from long-term use.

All facilities will be standardized to reduce the required parts inventory and provide ease of maintenance. Electrical deficiencies at these sites will be addressed and chlorination equipment will be upgraded.

JUSTIFICATION:

Rehabilitation is needed to improve water quality, restore the production demand at all wells throughout the system, and respond to the Department of Health Services order to chlorinate all wells.



Responsible Department: Public Works

CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration		\$20		\$20		\$40
6120 - Property Acquisition						
6360 - Construction		\$140		\$140		\$280
6200 - Professional Services		\$30		\$30		\$60
PROJECT COST		\$190		\$190		\$380
FUNDING SOURCE(S)						
317 - Redevelopment Agency						
643 - Sewer Replacement Fund						
651 - Water Capital Exp. Fund						
653 - Water Replacement Fund		\$190		\$190		\$380
TOTAL		\$190		\$190		\$380

WT:REWW

PROJECT TITLE: Booster Pump Rehabilitation

Category: Water

Project Number: 607093

Project Location: City Booster Stations

DESCRIPTION:

In accordance with our Water Master Plan, several of our water booster stations are in need of rehabilitation. The Jackson Oaks booster pump will be rehabilitated first, which will include more secure enclosures, improved mechanical equipment and emergency power provisions. The other two stations programmed for rehab will be Woodland Acres and Glen Ayre.



JUSTIFICATION:

Several existing booster pumps are very old and require excessive maintenance.

Responsible Department: Public Works

CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration		\$20		\$20		\$40
6120 - Property Acquisition						
6360 - Construction		\$310		\$310		\$620
6200 - Professional Services		\$20		\$20		\$40
PROJECT COST		\$350		\$350		\$700
FUNDING SOURCE(S)						
317 - Redevelopment Agency						
643 - Sewer Replacement Fund						
651 - Water Capital Exp. Fund						
653 - Water Replacement Fund		\$350		\$350		\$700
TOTAL		\$350		\$350		\$700

WT:BPR

PROJECT TITLE: Polybutylene Service Replacement

Category: Water
Project Location: Citywide

Project Number: **615095**

DESCRIPTION:

Polybutylene water services were extensively used throughout town from 1970 to 1985. The plastic water services have proven to be inferior and break frequently. We have been replacing the services systematically for many years, and there are currently less than 1,000 polybutylene services left in Morgan Hill.

JUSTIFICATION:

By replacing the plastic water services, the City will realize a substantial savings in staff time and lessen inconvenience to the City's water customers.



Responsible Department: Public Works

CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration		\$25		\$25		\$50
6120 - Property Acquisition						
6360 - Construction		\$300		\$300		\$600
6200 - Professional Services						
PROJECT COST		\$325		\$325		\$650
FUNDING SOURCE(S) 317 - Redevelopment Agency 643 - Sewer Replacement Fund 651 - Water Capital Exp. Fund 653 - Water Replacement Fund						
TOTAL		\$325		\$325		\$650

WT:PSR

PROJECT TITLE: Water Main Replacement

Category: Water
Project Location: Citywide

Project Number: 610093

DESCRIPTION:

This project was set up to budget for annual improvements of the City's water system. The main lines planned for replacement are shown:

- * Racoon Court Water Main FY 02/03
- * Spring Avenue Water Main FY 02/03

JUSTIFICATION:

These projects will increase fire flows to current standards.

Responsible Department: Public Works



CODE - COSTS	(Thousands of Dollars)					Five-Year Total
	2002-03	2003-04	2004-05	2005-06	2006-07	
6530 - CIP Administration	\$57		\$50		\$50	\$157
6120 - Property Acquisition						
6360 - Construction	\$223		\$230		\$230	\$683
6200 - Professional Services	\$10		\$10		\$10	\$30
PROJECT COST	\$290		\$290		\$290	\$870
FUNDING SOURCE(S)						
317 - Redevelopment Agency						
643 - Sewer Replacement Fund						
651 - Water Capital Exp. Fund						
653 - Water Replacement Fund	\$290		\$290		\$290	\$870
TOTAL	\$290		\$290		\$290	\$870

WT:WMR